

TAPIR CONSTRUCTIONS LIMITED

January 19, 2024

974191/ 1225TCL24, 974192/ 1225TCL25

BSE Limited

Wholesale Debt Market Segment

Phiroze Jeejeebhoy Towers,

Dalal Street, MUMBAI – 400 001

Sub: Intimation of full redemption (early) of outstanding Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange.

Ref: ISIN: INE00DJ07011 and INE00DJ07029

Dear Sirs,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we hereby certify that the Company has fully redeemed (early) its outstanding Redeemable, Senior, Secured, Rated and Listed Non-Convertible Debentures (NCDs) issued by our Company, and listed on the Debt Segment of the Stock Exchange, as detailed hereinunder:

- Whether ~~Interest payment~~/ redemption payment made (yes/~~no~~): **Yes (Full Redemption payment made) and interest accrued thereon.**
- Details of Interest payment: NA
- Details of redemption payments:

Sl. No.	Particulars		
1	ISIN	INE00DJ07011	INE00DJ07029
2	Type of redemption (full/partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature Redemption	Premature Redemption
6	Redemption Date due to put option (if any)	N.A.	N.A.
7	Redemption Date due to call option (if any)	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.
9	Due date for redemption/ maturity	19/01/2024*	19/01/2024*
10	Actual Date for redemption (DD/MM/YYYY)	19/01/2024	19/01/2024
11	Amount redeemed	2,40,000	10,00,000
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last Interest payment	29/12/2023	29/12/2023

**as per our record date intimation dated January 09,2024*

Tapir Constructions Limited

Registered Office: Office no 202, 2nd Floor, A-18, Rama House, Middle Circle, Connaught Place, New Delhi-110001 Tel: 01130252900, Fax: (011) 30252901
CIN: U70200DL2014PLC267441 E-mail ID: secreterialibre1@ibrealstate.com

TAPIR CONSTRUCTIONS LIMITED

Please take the aforesaid intimation on record.

Thanking you,

Yours truly

for **Tapir Constructions Limited**

Vartika Jain

Company Secretary

1. National Securities Depository Limited

Trade World, A Wing,
Kamala Mills Compound,
Lower Parel,
Mumbai-4000131

2. Central Depository Services (India) Limited

25th Floor, A Wing, Marathon
Futurex, Mafatlal Mills
Compound, NM Joshi Marg,
Lower Parel (E),
Mumbai - 400 013

3. KFin Technologies Limited

Karvy Selenium Tower, Plot
No 31-32, Gachibowli
Financial, District
Nanakramguda,
Hyderabad 500 032

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